Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Lake Forest			
Name	of County:	Orange			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six-N	Month Total
			t Property Tax Trust Fund (RPTTF) Funding		- Total
Α	Sources (B+C+D):			\$	400,499
В	Bond Proceeds Fur			-	
С	Reserve Balance F	unding (ROPS Detail)			400,499
D	Other Funding (RO	PS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$	-
F	Non-Administrative	Costs (ROPS Detail)			-
G	Administrative Cost	ts (ROPS Detail)			-
Н	Current Period Enforce	ceable Obligations (A+E):		\$	400,499
Succe	ssar Aganay Salf Bana	rtad Brian Bariad Adjustment to Curr	ont Daried DDTTE Degreeted Funding		
Succe		•	ent Period RPTTF Requested Funding		
l	J	s funded with RPTTF (E):	cata Calinara O		-
J	•	stment (Report of Prior Period Adjustme	ents Column S)		-
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	-
Count	y Auditor Controller Rep	ported Prior Period Adjustment to Cu	urrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			-
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column AA)		_
N	Adjusted Current Peri	iod RPTTF Requested Funding (L-M)			-
0		Olethore			
	cation of Oversight Board ant to Section 34177 (m) o	Chairman: of the Health and Safety code, I			
hereby	certify that the above is	a true and accurate Recognized	Name		Title
Obliga	tion Payment Schedule fo	or the above named agency.	/s/		
			Signature		Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

			T	T	T	(-p	,		ı	, , , , , , , , , , , , , , , , , , ,	-		1	-	
Α	В	С	D	Е	F	G	Н	I	J	K	L	M	N	0	Р
												Funding Source			
										Non-Redevelopment Property Tax Trust Fund					
										(Non-RPTTF) RPTTF		ΓTF			
, , , ,			Contract/Agreement				B	Total Outstanding		Dand Danasada	Reserve	04 - 5 - 1		A .l	0: 11 7 41
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 10,562,939	Retired	Bond Proceeds	Balance \$ 400,499	Other Funds	Non-Admin	Admin \$ -	Six-Month Total \$ 400,499
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	3/9/2033	U.S. Bank	2004 Certificates of Participation (El	El Toro	10,300,229	N	Ψ	141,909	<u> </u>	Ψ -	Ψ -	141,909
	Road)*	Before 12/31/10				Toro Road Project)	Redevelopment								
	Denking Fees*	F	2/0/2004	2/0/2022	II C. Donle	2004 Contitiontes of Double nation /FI	Project Area	20.740	NI NI		2.000				2.000
2	Banking Fees*	Fees	3/9/2004	3/9/2033	U.S. Bank	2004 Certificates of Participation (El Toro Road Project)	El Toro Redevelopment	39,710	N		2,090				2,090
							Project Area								
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	3/9/2033	City of Lake Forest	Successor Agency Operations	El Toro		N		3,500				3,500
						(Salaries, Benefits, and Admin Services)	Redevelopment Project Area								
6	Dissolution Services for Successor	Admin Costs	8/7/2012	8/7/2014	Rosenow Spevacek Group	Redevelopment dissolution	El Toro		N		10,000				10,000
	Agency				Ì	professional services	Redevelopment								
7	Lake Forest RDA Dissolution	Legal	7/25/2008	7/24/2014	Best Best & Krieger, LLP	Legal Services associated with	Project Area El Toro		N		20,000				20,000
'	Lake I diest RDA Dissolution	Logai	1,20,2000	1,27,2017	Door Dear & Mieger, LLF	dissolution of RDA	Redevelopment		l IN		20,000				20,000
							Project Area								
11	Promissory Note	City/County Loans On or Before 6/27/11	7/16/1996	3/9/2033	City of Lake Forest	Balance of Promissory Note Executed Prior to Dissolution	El Toro Redevelopment		N						-
		On or perote 6/27/11				ו ווטו נט בופסטוענוטוו	Project Area								
		Admin Costs	3/1/2014		Lake Forest Housing	Pursuant to Assembly Bill 471 -			N						-
	Housing Entity				Authority	Payment to Successor Housing Entity									
13	Relocation Plan for Saguaro	Housing Entity	6/28/2012	3/9/2033	Saguaro Property Tenants	Relocation benefits due pursuant to	El Toro	223,000	N		223,000				223,000
	Property	Admin Cost	0,-0,-0			State Law.	Redevelopment				,				,
4.4							Project Area								
14 15									N N						-
16									N						_
17									N						-
18 19									N N						-
20									N						-
21									N						-
22									N N						-
24									N						-
25									N						-
26 27			1				 	 	N N				 		-
28									N						-
29									N						-
30									N N						-
32									N						
33									N						-
34									N N						-
35									N N						-
37									N						-
38									N						-
39 40			 				1	1	N N						-
41									N						
42									N						-
43									N N						-
45									N						_
46			İ				İ		N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf.

sa/pat/Cash Balance Agency Tips Sheet.pat.	T		•				
АВ	С	D	E	F	G	Н	I
			Fund So	ources			
	Bond Proceeds		Reserve Balance		Other	RPTTF	
Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained		Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14B Actuals (01/01/14 - 06/30/14)							
1 Beginning Available Cash Balance (Actual 01/01/14)			1,406,624				
Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014			758,853				This payment is tied to the Lake Forest Successor Agency's 13-14A ROPS
3 Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			527,903				
4 Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B							
5 ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required	ı		_	
6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	_	-	1,637,574	_	-	-	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)							
7 Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	-	1,637,574	-	-		
Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014							
9 Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)							
10 Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	-	-	1,637,574	-	-	-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars) ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Н С D Ε F G 1 J K L Т Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Requested RPTTF) Difference Available Available RPTTF RPTTF (If total actual Difference exceeds total (ROPS 13-14B (ROPS 13-14B authorized, the distributed + all other Net Lesser of (If K is less than L, distributed + all other Net Lesser of Project Name / Debt Net Difference available as of Authorized / the difference is available as of Authorized / total difference is Item # Obligation SA Comments Actual Authorized Actual Authorized Actual Authorized 01/1/14) Available Authorized 01/1/14) Available Actual (M+R) 226,621 172,623 1 Certificates of Participation 148,234 148,234 2 Banking Fees* 1,800 2,090 3 Lake Forest RDA Dissolution 51,587 3,500 4 Lake Forest RDA Dissolution 5 Lake Forest RDA Dissolution 6 Dissolution Services for 10,000 3,540 Successor Agency 7 Lake Forest RDA 15,000 15,259 Dissolution 8 Affordable Housing 9 Affordable Housing Projects* 10 Relocation Plan for Saguaro Street Property 11 Promissory Note

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015

	January 1, 2015 through June 30, 2015
Item #	Notes/Comments
4.5	This item was approved by the State Department of Finance as part of a Meet and Confer Process (Approval Letter dated May 17, 2013) for ROPS 13-14A Line Item
13	#10.
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